

**FEC
FORM 3P****REPORT OF RECEIPTS
AND DISBURSEMENTS**BY AN AUTHORIZED COMMITTEE OF A CANDIDATE
FOR THE OFFICE OF PRESIDENT OR VICE PRESIDENT

Office Use Only

1. NAME OF COMMITTEE (in full, type or print)

Example: If typing, type over the lines.

12FE4M5

GARY JOHNSON 2012 INC

ADDRESS (number and street)

203 South Union Street

Suite 300

Check if different
than previously
reported. (ACC)

Alexandria

CITY

VA

STATE

22314

ZIP CODE

2. FEC IDENTIFICATION NUMBER

C

C00495622

3. THIS REPORT IS FOR Primary ☐ or General ☐

4. TYPE OF REPORT (Choose One)

Check here if this is a Termination Report (TER) ☐

Quarterly Reports:

Monthly Reports:

- ☒ April 15 (Q1) ☐ October 15 (Q3)
☐ July 15 (Q2) ☐ January 31 Year-End Report (YE)
- ☐ Feb 20 (M2) ☐ May 20 (M5) ☐ Aug 20 (M8) ☐ Nov 20 (M11)
☐ Mar 20 (M3) ☐ Jun 20 (M6) ☐ Sep 20 (M9) ☐ Dec 20 (M12)
☐ Apr 20 (M4) ☐ Jul 20 (M7) ☐ Oct 20 (M10) ☐ Jan 31 (YE)

☐ Thirtieth day report following the General Electionon / / ☐ Twelfth day report preceding electionon / / in the State of

Is this Report an Amendment?



yes



no

5. Covering Period

01

01

2016

through

03

31

2016

I certify that I have examined this Report and to the best of my knowledge and belief it is true, correct and complete.

Type or Print Name of Treasurer

Joseph Lilly

Signature of Treasurer

Joseph Lilly

[Electronically Filed]

Date

07

07

2016

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C. §437g.
All previous versions of this form are obsolete and should no longer be used.

Office
Use
Only

Write or Type Committee Name

GARY JOHNSON 2012 INC

Report Covering the Period:

From:

M M
01D D
01Y Y Y Y
2016

To:

M M
03D D
31Y Y Y Y
2016**SUMMARY**

| | |
|---|------------|
| 6. CASH ON HAND AT BEGINNING OF REPORTING PERIOD | 197.17 |
| 7. TOTAL RECEIPTS THIS PERIOD (From Line 22, Column A, Page 3) | 80.00 |
| 8. SUBTOTAL (Lines 6 and 7) | 277.17 |
| 9. TOTAL DISBURSEMENTS THIS PERIOD (From Line 30, Column A, Page 2) | 57.29 |
| 10. CASH ON HAND AT CLOSE OF THE REPORTING PERIOD (Subtract Line 9 from 8.....) | 219.88 |
| 11. DEBTS AND OBLIGATIONS OWED TO THE COMMITTEE (Itemize All on Schedule C-P or Schedule D-P)..... | 0.00 |
| 12. DEBTS AND OBLIGATIONS OWED BY THE COMMITTEE (Itemize All on Schedule C-P or Schedule D-P)..... | 1538118.73 |
| 13. EXPENDITURES SUBJECT TO LIMITATION | 2477596.00 |

NET ELECTION CYCLE-TO-DATE CONTRIBUTIONS AND EXPENDITURES

| | |
|--|------------|
| 14. NET CONTRIBUTIONS (Other than Loans) (Subtract Line 28d, Column B from 17e, Column B, Page 2) | 2219996.49 |
| 15. NET OPERATING EXPENDITURES (Subtract Line 20a, Column B from 23, Column B, Page 2)..... | 2386598.94 |

DETAILED SUMMARY PAGE of Receipts

FEC Form 3P (Rev. 03/2011)

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NAME OF COMMITTEE (in Full)

GARY JOHNSON 2012 INC

Report Covering the Period:

From:

M M / D D / Y Y Y Y
01 / 01 / 2016

To:

M M / D D / Y Y Y Y
03 / 31 / 2016

| I. RECEIPTS | COLUMN A Total This Period | COLUMN B Election Cycle-to-Date |
|---|-------------------------------|------------------------------------|
| 16. FEDERAL FUNDS (Itemize on Schedule A-P) | 0.00 | 342406.50 |
| 17. CONTRIBUTIONS (other than loans) FROM: | | |
| (a) Individuals/Persons Other Than Political Committees | | |
| (i) itemized | 60.00 | 1309553.19 |
| (ii) unitemized | 0.00 | 902443.30 |
| (iii) Total contributions | 60.00 | 2211996.49 |
| (b) Political Party Committees | 0.00 | 0.00 |
| (c) Other Political Committees | 0.00 | 0.00 |
| (d) The Candidate | 20.00 | 8000.00 |
| (e) TOTAL CONTRIBUTIONS (other than loans) (Add 17(a), 17(b), 17(c) and 17(d)) | 80.00 | 2219996.49 |
| 18. TRANSFERS FROM OTHER AUTHORIZED COMMITTEES | 0.00 | 0.00 |
| 19. LOANS RECEIVED: | | |
| (a) Loans Received From or Guaranteed by Candidate | 0.00 | 0.00 |
| (b) Other Loans | 0.00 | 0.00 |
| (c) TOTAL LOANS (Add 19(a) and 19(b)) | 0.00 | 0.00 |
| 20. OFFSETS TO EXPENDITURES (Refunds, Rebates, etc.): | | |
| (a) Operating | 0.00 | 0.00 |
| (b) Fundraising | 0.00 | 0.00 |
| (c) Legal and Accounting | 0.00 | 0.00 |
| (d) TOTAL OFFSETS TO EXPENDITURES (Add 20(a), 20(b) and 20(c)) | 0.00 | 0.00 |
| 21. OTHER RECEIPTS (Dividends, Interest, etc.) | 0.00 | 0.00 |
| 22. TOTAL RECEIPTS (Add 16, 17(e), 18, 19(c), 20(d) and 21) | 80.00 | 2562402.99 |

DETAILED SUMMARY PAGE

FEC Form 3P (Rev. 03/2011)

of Disbursements and Contributed Items

PAGE 4 / 56

NAME OF COMMITTEE (in Full)

GARY JOHNSON 2012 INC

Report Covering the Period:

From:

M M / D D / Y Y Y Y
01 / 01 / 2016

To:

M M / D D / Y Y Y Y
03 / 31 / 2016**II. DISBURSEMENTS****COLUMN A**
Total This Period**COLUMN B**
Calendar Year-to-Date

| | | |
|--|-------|------------|
| 23. OPERATING EXPENDITURES..... | 57.29 | 2386598.94 |
| 24. TRANSFERS TO OTHER AUTHORIZED COMMITTEES | 0.00 | 37819.33 |
| 25. FUNDRAISING DISBURSEMENTS | 0.00 | 90997.06 |
| 26. EXEMPT LEGAL AND ACCOUNTING DISBURSEMENTS..... | 0.00 | 903.25 |
| 27. LOAN REPAYMENTS MADE: | | |
| (a) Repayments of Loans made or Guaranteed by Candidate..... | 0.00 | 0.00 |
| (b) Other Repayments | 0.00 | 0.00 |
| (c) TOTAL LOAN REPAYMENTS MADE (Add 27(a) and 27(b))..... | 0.00 | 0.00 |
| 28. REFUNDS OF CONTRIBUTIONS TO: | | |
| (a) Individuals/Persons Other Than Political Committees..... | 0.00 | 0.00 |
| (b) Political Party Committees..... | 0.00 | 0.00 |
| (c) Other Political Committees | 0.00 | 0.00 |
| (d) TOTAL CONTRIBUTION REFUNDS (Add 28(a), 28(b) and 28(c)) | 0.00 | 0.00 |
| 29. OTHER DISBURSEMENTS | 0.00 | 0.00 |
| 30. TOTAL DISBURSEMENTS (Add 23, 24, 25, 26, 27(c), 28(d) and 29) | 57.29 | 2516318.58 |

III. CONTRIBUTED ITEMS
(Stock, Art Objects, Etc.)

| | | |
|---|------|--|
| 31. ITEMS ON HAND TO BE LIQUIDATED (Attach List) | 0.00 | |
|---|------|--|

FEC FORM 3P,
Federal Election Commission
999 E Street, N.W.
Washington, D.C. 20463

**ALLOCATION OF PRIMARY EXPENDITURES
BY STATE FOR
A PRESIDENTIAL CANDIDATE**
(Used Only by Primary Committees Receiving
or Expecting To Receive Federal Funds)

Office Use Only

1. NAME OF COMMITTEE (in full, type or print)

2. FEC IDENTIFICATION NUMBER

C

C00495622

GARY JOHNSON 2012 INC

ADDRESS (number and street)

203 South Union Street

Suite 300

Alexandria

CITY

VA

STATE

22314

ZIP CODE

3. NAME OF CANDIDATE

ALLOCATION BY STATE

| STATE | ALLOCATION This Period | TOTAL ALLOCATION To Date |
|----------------------|------------------------|--------------------------|
| Alabama | 0.00 | 0.00 |
| Alaska | 0.00 | 0.00 |
| Arizona | 0.00 | 0.00 |
| Arkansas | 0.00 | 0.00 |
| California | 0.00 | 0.00 |
| Colorado | 0.00 | 0.00 |
| Connecticut | 0.00 | 0.00 |
| Delaware | 0.00 | 0.00 |
| District of Columbia | 0.00 | 0.00 |
| Florida | 0.00 | 0.00 |
| Georgia | 0.00 | 0.00 |
| Hawaii | 0.00 | 0.00 |
| Idaho | 0.00 | 0.00 |
| Illinois | 0.00 | 0.00 |

| STATE | ALLOCATION This Period | TOTAL ALLOCATION To Date |
|----------------|------------------------|--------------------------|
| Indiana | 0.00 | 0.00 |
| Iowa | 0.00 | 0.00 |
| Kansas | 0.00 | 0.00 |
| Kentucky | 0.00 | 0.00 |
| Louisiana | 0.00 | 0.00 |
| Maine | 0.00 | 0.00 |
| Maryland | 0.00 | 0.00 |
| Massachusetts | 0.00 | 0.00 |
| Michigan | 0.00 | 0.00 |
| Minnesota | 0.00 | 0.00 |
| Mississippi | 0.00 | 0.00 |
| Missouri | 0.00 | 0.00 |
| Montana | 0.00 | 0.00 |
| Nebraska | 0.00 | 0.00 |
| Nevada | 0.00 | 0.00 |
| New Hampshire | 0.00 | 0.00 |
| New Jersey | 0.00 | 0.00 |
| New Mexico | 0.00 | 0.00 |
| New York | 0.00 | 0.00 |
| North Carolina | 0.00 | 0.00 |
| North Dakota | 0.00 | |
| Ohio | 0.00 | 0.00 |
| Oklahoma | 0.00 | 0.00 |
| Oregon | 0.00 | 0.00 |
| Pennsylvania | 0.00 | 0.00 |

| STATE | ALLOCATION This Period | TOTAL ALLOCATION To Date |
|----------------|------------------------|--------------------------|
| Rhode Island | 0.00 | 0.00 |
| South Carolina | 0.00 | 0.00 |
| South Dakota | 0.00 | 0.00 |
| Tennessee | 0.00 | 0.00 |
| Texas | 0.00 | 0.00 |
| Utah | 0.00 | 0.00 |
| Vermont | 0.00 | 0.00 |
| Virginia | 0.00 | 0.00 |
| Washington | 0.00 | 0.00 |
| West Virginia | 0.00 | 0.00 |
| Wisconsin | 0.00 | 0.00 |
| Wyoming | 0.00 | 0.00 |
| Puerto Rico | 0.00 | 0.00 |
| Guam | 0.00 | 0.00 |
| Virgin Islands | 0.00 | 0.00 |
| TOTALS | 0.00 | 0.00 |

: 97 `A=G79 @G B9CI G`H9LH`F9 @H98 `HC`5 `F9DCFHŽG7 <98I @ `CF`+H9A=N5HCB
.

Form/Schedule: F3PA
Transaction ID :

This amendment discloses merchant processing fees and a contribution not previously reported.

Form/Schedule:
Transaction ID:

SCHEDULE A-P **ITEMIZED RECEIPTS**

Use separate schedule(s)
for each category of the
Detailed Summary Page

FOR LINE NUMBER:
(check only one)

PAGE 9 / 56

| | | | | | |
|------------------------------|---|------------------------------|------------------------------|------------------------------|-----------------------------|
| <input type="checkbox"/> 16 | <input checked="" type="checkbox"/> 17a | <input type="checkbox"/> 17b | <input type="checkbox"/> 17c | <input type="checkbox"/> 17d | <input type="checkbox"/> 18 |
| <input type="checkbox"/> 19a | <input type="checkbox"/> 19b | <input type="checkbox"/> 20a | <input type="checkbox"/> 20b | <input type="checkbox"/> 20c | <input type="checkbox"/> 21 |

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE (In Full)

GARY JOHNSON 2012 INC

A. Full Name (Last, First, Middle Initial)

Joseph M Ducato

Mailing Address 6180 tuolomne court

| | | |
|----------|-------|----------|
| City | State | Zip Code |
| san jose | CA | 95123 |

FEC ID number of contributing
federal political committee.

C

Name of Employer

Occupation

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Election Cycle-to-Date ▼

25.00

Transaction ID : SA17A.47909

Date of Receipt

01 / 06 / 2016

Contribution for debt settlement

Amount of Each Receipt this Period

25.00

☐ Memo Item

B. Full Name (Last, First, Middle Initial)

Ms. Amy Ebersold

Mailing Address 6N505 Maple Ave

| | | |
|---------|-------|----------|
| City | State | Zip Code |
| Woodale | IL | 60191 |

FEC ID number of contributing
federal political committee.

C

Name of Employer

Occupation

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Election Cycle-to-Date ▼

10.00

Transaction ID : SA17A.47906

Date of Receipt

01 / 06 / 2016

Contribution for debt settlement

Amount of Each Receipt this Period

10.00

☐ Memo Item

C. Full Name (Last, First, Middle Initial)

Charles H McLaughlin

Mailing Address 16140 pensacola st

| | | |
|-------------|-------|----------|
| City | State | Zip Code |
| brooksville | FL | 34604 |

FEC ID number of contributing
federal political committee.

C

Name of Employer

Occupation

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Election Cycle-to-Date ▼

25.00

Transaction ID : SA17A.47908

Date of Receipt

01 / 06 / 2016

Contribution for debt settlement

Amount of Each Receipt this Period

25.00

☐ Memo Item

Subtotal Of Receipts This Page (optional).....

60.00

Total This Period (last page this line number only).....

60.00

SCHEDULE A-P **ITEMIZED RECEIPTS**

Use separate schedule(s)
for each category of the
Detailed Summary Page

FOR LINE NUMBER:
(check only one)

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| | | | | | |
|------------------------------|------------------------------|------------------------------|------------------------------|---|-----------------------------|
| <input type="checkbox"/> 16 | <input type="checkbox"/> 17a | <input type="checkbox"/> 17b | <input type="checkbox"/> 17c | <input checked="" type="checkbox"/> 17d | <input type="checkbox"/> 18 |
| <input type="checkbox"/> 19a | <input type="checkbox"/> 19b | <input type="checkbox"/> 20a | <input type="checkbox"/> 20b | <input type="checkbox"/> 20c | <input type="checkbox"/> 21 |

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NAME OF COMMITTEE (In Full)

GARY JOHNSON 2012 INC

A. Full Name (Last, First, Middle Initial)

GARY EARL JOHNSON

Mailing Address 850 C. CAMINO CHAMISA

City State Zip Code
SANTE FE NM 87501

FEC ID number of contributing
federal political committee.

C P20002671

Name of Employer

Occupation

Receipt For: 2012

☐ Primary ☒ General
☐ Other (specify) ▼

Election Cycle-to-Date ▼

20.00

Transaction ID : SA17D.47874

Date of Receipt

M M / D D / Y Y Y Y
02 05 2016

Amount of Each Receipt this Period

20.00

☐ Memo Item

B. Full Name (Last, First, Middle Initial)

Mailing Address

City State Zip Code

FEC ID number of contributing
federal political committee.

C

Name of Employer

Occupation

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Election Cycle-to-Date ▼

Date of Receipt

M M / D D / Y Y Y Y

Amount of Each Receipt this Period

☐ Memo Item

C. Full Name (Last, First, Middle Initial)

Mailing Address

City State Zip Code

FEC ID number of contributing
federal political committee.

C

Name of Employer

Occupation

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Election Cycle-to-Date ▼

Date of Receipt

M M / D D / Y Y Y Y

Amount of Each Receipt this Period

☐ Memo Item

Subtotal Of Receipts This Page (optional).....

20.00

Total This Period (last page this line number only).....

20.00

SCHEDULE B-P **ITEMIZED DISBURSEMENTS**

Use separate schedule(s)
for each category of the
Detailed Summary Page

FOR LINE NUMBER:
(check only one)

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☒ 23 ☐ 24 ☐ 25 ☐ 26 ☐ 27a
☐ 27b ☐ 28a ☐ 28b ☐ 28c ☐ 29

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NAME OF COMMITTEE (In Full)

GARY JOHNSON 2012 INC

Full Name (Last, First, Middle Initial)

A. PayPal

Mailing Address 2211 North First Street

City San Jose State CA Zip Code 95131

Purpose of Disbursement
Merchant processing fee

101

Candidate Name

Category/
Type

Office Sought: ☐ House
☐ Senate
☐ President

Disbursement For: ☐ Primary ☐ General
☐ Other (specify) ▼

State: District:

Date of Disbursement

MM / DD / YYYY
01 / 06 / 2016

Transaction ID : SB23.47910

Amount of Each Disbursement this Period

1.03

☐ Memo Item

Full Name (Last, First, Middle Initial)

B. PayPal

Mailing Address 2211 North First Street

City San Jose State CA Zip Code 95131

Purpose of Disbursement
Merchant processing fee

101

Candidate Name

GARY JOHNSON 2012 INC

Category/
Type

Office Sought: ☐ House
☐ Senate
☒ President

Disbursement For: ☐ Primary ☐ General
☐ Other (specify) ▼

State: District: 00

Date of Disbursement

MM / DD / YYYY
01 / 06 / 2016

Transaction ID : SB23.47911

Amount of Each Disbursement this Period

1.03

☐ Memo Item

Full Name (Last, First, Middle Initial)

c. PayPal

Mailing Address 2211 North First Street

City San Jose State CA Zip Code 95131

Purpose of Disbursement
Merchant processing fee

101

Candidate Name

GARY JOHNSON 2012 INC

Category/
Type

Office Sought: ☐ House
☐ Senate
☒ President

Disbursement For: ☐ Primary ☐ General
☐ Other (specify) ▼

State: District: 00

Date of Disbursement

MM / DD / YYYY
01 / 06 / 2016

Transaction ID : SB23.47912

Amount of Each Disbursement this Period

0.59

☐ Memo Item

Subtotal Of Receipts This Page (optional).....

2.65

Total This Period (last page this line number only).....

SCHEDULE B-P **ITEMIZED DISBURSEMENTS**

Use separate schedule(s)
for each category of the
Detailed Summary Page

FOR LINE NUMBER:
(check only one)

PAGE 12 / 56

☒ 23 ☐ 24 ☐ 25 ☐ 26 ☐ 27a
☐ 27b ☐ 28a ☐ 28b ☐ 28c ☐ 29

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NAME OF COMMITTEE (In Full)

GARY JOHNSON 2012 INC

Full Name (Last, First, Middle Initial)

A. Zions Bank

Mailing Address 455 East South Temple

City State Zip Code
Salt Lake City, UT 84111

Purpose of Disbursement
Bank fees

101

Candidate Name

Category/
Type

Office Sought: ☐ House
☐ Senate
☐ President

Disbursement For: ☐ Primary ☐ General
☐ Other (specify) ▼

State: District:

Date of Disbursement

MM / DD / YYYY
01 / 21 / 2016

Transaction ID : SB23.47872

Amount of Each Disbursement this Period

18.00

☐ Memo Item

Full Name (Last, First, Middle Initial)

B. Zions Bank

Mailing Address 455 East South Temple

City State Zip Code
Salt Lake City, UT 84111

Purpose of Disbursement
Bank fees

101

Candidate Name

Category/
Type

Office Sought: ☐ House
☐ Senate
☐ President

Disbursement For: ☐ Primary ☐ General
☐ Other (specify) ▼

State: District:

Date of Disbursement

MM / DD / YYYY
02 / 22 / 2016

Transaction ID : SB23.47873

Amount of Each Disbursement this Period

18.02

☐ Memo Item

Full Name (Last, First, Middle Initial)

C. Zions Bank

Mailing Address 455 East South Temple

City State Zip Code
Salt Lake City, UT 84111

Purpose of Disbursement
Bank fees

101

Candidate Name

Category/
Type

Office Sought: ☐ House
☐ Senate
☐ President

Disbursement For: ☐ Primary ☐ General
☐ Other (specify) ▼

State: District:

Date of Disbursement

MM / DD / YYYY
03 / 21 / 2016

Transaction ID : SB23.47877

Amount of Each Disbursement this Period

18.62

☐ Memo Item

Subtotal Of Receipts This Page (optional).....

54.64

Total This Period (last page this line number only).....

57.29

: 97 `A-G79 @G B9CI G`H9LH`F9 @H98 `HC`5 `F9DCFHŽG7 <98I @`CF`+H9A-N5HCB
.

Form/Schedule: SB23
Transaction ID : SB23.47873

This disbursement is for a monthly bank fee that overdrew the account. The shortfall will be covered by a deposit in the next reporting period.

Form/Schedule: SB23
Transaction ID: SB23.47877

This disbursement is for a monthly bank fee that overdrew the account. The shortfall will be covered by a deposit in the next reporting period.

SCHEDULE D-P**DEBTS AND OBLIGATIONS (Excluding Loans)**(Use separate
schedule(s)
for each
numbered line)

PAGE 14 / 56

FOR LINE NUMBER:
(check only one)☐ 11
☒ 12

NAME OF COMMITTEE (In Full)

GARY JOHNSON 2012 INC

A. Full Name (Last, First, Middle Initial) of Debtor or Creditor

Bellatrix PC

Nature of Debt (Purpose):

Monthly primary retainers, and wind down fee

Mailing Address 9475 Chesapeake Drive

Ste B

City State

San Diego

Zip Code

CA

92123

Outstanding Balance Beginning This Period

151000.00

Transaction ID : SD12.47811

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

151000.00

B. Full Name (Last, First, Middle Initial) of Debtor or Creditor

Broghamer Consulting, LLC

Nature of Debt (Purpose):

FEC Audit Consulting

Mailing Address 502 Monroe Street

City State

Newport Street

Zip Code

KY

41071

Outstanding Balance Beginning This Period

3750.00

Transaction ID : SD12.47678

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

3750.00

C. Full Name (Last, First, Middle Initial) of Debtor or Creditor

Daines Goodwin and Co PC

Nature of Debt (Purpose):

Accounting Services/FEC File

Mailing Address 280 East 400 West

Ste 220

City State

Salt Lake City

State

UT

Zip Code

84101

Outstanding Balance Beginning This Period

-3878.75

Transaction ID : SD12.46994

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

-3878.75

1) **SUBTOTALS** This Period This Page (optional)

150871.25

2) **TOTALS** This Period (last page this line number only)3) **TOTAL OUTSTANDING LOANS** from Schedule C (last page only)4) **ADD 2) and 3)** and carry forward to appropriate line of Summary Page (last page only)

SCHEDULE D-P**DEBTS AND OBLIGATIONS (Excluding Loans)**(Use separate
schedule(s)
for each
numbered line)

PAGE 15 / 56

FOR LINE NUMBER:
(check only one)☐ 11
☒ 12

NAME OF COMMITTEE (In Full)

GARY JOHNSON 2012 INC

A. Full Name (Last, First, Middle Initial) of Debtor or Creditor

Daines Goodwin and Co PC

Nature of Debt (Purpose):
Accounting Services

Mailing Address 280 East 400 West

Ste 220

City State

Salt Lake City

Zip Code

UT

84101

Outstanding Balance Beginning This Period

1384.05

Transaction ID : SD12.40316

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

1384.05

B. Full Name (Last, First, Middle Initial) of Debtor or Creditor

Daines Goodwin and Co PC

Nature of Debt (Purpose):
Accounting Services/FEC Reports

Mailing Address 280 East 400 West

Ste 220

City State

Salt Lake City

Zip Code

UT

84101

Outstanding Balance Beginning This Period

1845.00

Transaction ID : SD12.47305

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

1845.00

C. Full Name (Last, First, Middle Initial) of Debtor or Creditor

Daines Goodwin and Co PC

Nature of Debt (Purpose):
Accounting Services

Mailing Address 280 East 400 West

Ste 220

City

Salt Lake City

State

UT

Zip Code

84101

Outstanding Balance Beginning This Period

1945.00

Transaction ID : SD12.46860

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

1945.00

1) **SUBTOTALS** This Period This Page (optional)

5174.05

2) **TOTALS** This Period (last page this line number only)3) **TOTAL OUTSTANDING LOANS** from Schedule C (last page only).....4) **ADD 2) and 3)** and carry forward to appropriate line of Summary Page (last page only).....

SCHEDULE D-P**DEBTS AND OBLIGATIONS (Excluding Loans)**(Use separate
schedule(s)
for each
numbered line)

PAGE 16 / 56

FOR LINE NUMBER:
(check only one)☐ 11
☒ 12

NAME OF COMMITTEE (In Full)

GARY JOHNSON 2012 INC

A. Full Name (Last, First, Middle Initial) of Debtor or Creditor

Daines Goodwin and Co PC

Nature of Debt (Purpose):

FEC Matching Funds Audit Service

Mailing Address 280 East 400 West

Ste 220

City State

Zip Code

Salt Lake City

UT

84101

Outstanding Balance Beginning This Period

14415.00

Transaction ID : SD12.47681

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

14415.00

B. Full Name (Last, First, Middle Initial) of Debtor or Creditor

Daines Goodwin and Co PC

Nature of Debt (Purpose):

FEC Matching Audit Services

Mailing Address 280 East 400 West

Ste 220

City State

Zip Code

Salt Lake City

UT

84101

Outstanding Balance Beginning This Period

4908.00

Transaction ID : SD12.47682

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

4908.00

C. Full Name (Last, First, Middle Initial) of Debtor or Creditor

Daines Goodwin and Co PC

Nature of Debt (Purpose):

FEC Reporting - April 2013

Mailing Address 280 East 400 West

Ste 220

City

State

Zip Code

Salt Lake City

UT

84101

Outstanding Balance Beginning This Period

860.00

Transaction ID : SD12.47683

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

860.00

1) **SUBTOTALS** This Period This Page (optional)

20183.00

2) **TOTALS** This Period (last page this line number only)3) **TOTAL OUTSTANDING LOANS** from Schedule C (last page only)4) **ADD 2) and 3)** and carry forward to appropriate line of Summary Page (last page only)

SCHEDULE D-P**DEBTS AND OBLIGATIONS (Excluding Loans)**(Use separate
schedule(s)
for each
numbered line)

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FOR LINE NUMBER:
(check only one)☐ 11
☒ 12

NAME OF COMMITTEE (In Full)

GARY JOHNSON 2012 INC

A. Full Name (Last, First, Middle Initial) of Debtor or Creditor

Daines Goodwin and Co PC

Nature of Debt (Purpose):

Accounting and FEC Reporting Services

Mailing Address 280 East 400 West

Ste 220

City State

Salt Lake City

Zip Code

UT

84101

Outstanding Balance Beginning This Period

770.00

Transaction ID : SD12.47709

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

770.00

B. Full Name (Last, First, Middle Initial) of Debtor or Creditor

Daines Goodwin and Co PC

Nature of Debt (Purpose):

FEC Audit Services

Mailing Address 280 East 400 West

Ste 220

City State

Salt Lake City

Zip Code

UT

84101

Outstanding Balance Beginning This Period

792.50

Transaction ID : SD12.47752

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

792.50

C. Full Name (Last, First, Middle Initial) of Debtor or Creditor

Daines Goodwin and Co PC

Nature of Debt (Purpose):

FEC Audit Services and Filing on Oct 15 2013
Form 3P

Mailing Address 280 East 400 West

Ste 220

City

Salt Lake City

State

UT

Zip Code

84101

Outstanding Balance Beginning This Period

1867.50

Transaction ID : SD12.47731

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

1867.50

1) **SUBTOTALS** This Period This Page (optional)

3430.00

2) **TOTALS** This Period (last page this line number only)3) **TOTAL OUTSTANDING LOANS** from Schedule C (last page only)4) **ADD 2) and 3)** and carry forward to appropriate line of Summary Page (last page only)

SCHEDULE D-P**DEBTS AND OBLIGATIONS (Excluding Loans)**(Use separate
schedule(s)
for each
numbered line)

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FOR LINE NUMBER:
(check only one)☐ 11
☒ 12

NAME OF COMMITTEE (In Full)

GARY JOHNSON 2012 INC

A. Full Name (Last, First, Middle Initial) of Debtor or Creditor

Daines Goodwin and Co PCNature of Debt (Purpose):
FEC Audit Services

Mailing Address 280 East 400 West

Ste 220

City State

Zip Code

Salt Lake City

UT

84101

Outstanding Balance Beginning This Period

675.00

Transaction ID : SD12.47732

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

675.00

B. Full Name (Last, First, Middle Initial) of Debtor or Creditor

Daines Goodwin and Co PCNature of Debt (Purpose):
Accounting Service - FEC Report

Mailing Address 280 East 400 West

Ste 220

City State

Zip Code

Salt Lake City

UT

84101

Outstanding Balance Beginning This Period

1221.25

Transaction ID : SD12.47766

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

1221.25

C. Full Name (Last, First, Middle Initial) of Debtor or Creditor

Daines Goodwin and Co PCNature of Debt (Purpose):
Accounting Services - FEC Reporting

Mailing Address 280 East 400 West

Ste 220

City

State

Zip Code

Salt Lake City

UT

84101

Outstanding Balance Beginning This Period

1862.50

Transaction ID : SD12.47767

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

1862.50

1) **SUBTOTALS** This Period This Page (optional)

3758.75

2) **TOTALS** This Period (last page this line number only)3) **TOTAL OUTSTANDING LOANS** from Schedule C (last page only)4) **ADD 2) and 3)** and carry forward to appropriate line of Summary Page (last page only)

SCHEDULE D-P**DEBTS AND OBLIGATIONS (Excluding Loans)**(Use separate
schedule(s)
for each
numbered line)

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FOR LINE NUMBER:
(check only one)☐ 11
☒ 12

NAME OF COMMITTEE (In Full)

GARY JOHNSON 2012 INC

A. Full Name (Last, First, Middle Initial) of Debtor or Creditor

Daines Goodwin and Co PC

Nature of Debt (Purpose):

Accounting Service and FEC Reporting

Mailing Address 280 East 400 West

Ste 220

City State

Salt Lake City

Zip Code

UT

84101

Outstanding Balance Beginning This Period

1723.50

Transaction ID : SD12.47789

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

1723.50

B. Full Name (Last, First, Middle Initial) of Debtor or Creditor

Daines Goodwin and Co PC

Nature of Debt (Purpose):

Accounting Services - Prepare Form 3P

Mailing Address 280 East 400 West

Ste 220

City State

Salt Lake City

Zip Code

UT

84101

Outstanding Balance Beginning This Period

390.00

Transaction ID : SD12.47802

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

390.00

C. Full Name (Last, First, Middle Initial) of Debtor or Creditor

Daines Goodwin and Co PC

Nature of Debt (Purpose):

Finance Charge

Mailing Address 280 East 400 West

Ste 220

City

Salt Lake City

State

UT

Zip Code

84101

Outstanding Balance Beginning This Period

550.26

Transaction ID : SD12.47803

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

550.26

1) **SUBTOTALS** This Period This Page (optional)

2663.76

2) **TOTALS** This Period (last page this line number only)3) **TOTAL OUTSTANDING LOANS** from Schedule C (last page only)4) **ADD 2) and 3)** and carry forward to appropriate line of Summary Page (last page only)

SCHEDULE D-P**DEBTS AND OBLIGATIONS (Excluding Loans)**(Use separate
schedule(s)
for each
numbered line)

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FOR LINE NUMBER:
(check only one)☐ 11
☒ 12

NAME OF COMMITTEE (In Full)

GARY JOHNSON 2012 INC

A. Full Name (Last, First, Middle Initial) of Debtor or Creditor

Daines Goodwin and Co PCNature of Debt (Purpose):
FEC Audit

Mailing Address 280 East 400 West

Ste 220

City State

Zip Code

Salt Lake City

UT

84101

Outstanding Balance Beginning This Period

937.50

Transaction ID : SD12.47804

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

937.50

B. Full Name (Last, First, Middle Initial) of Debtor or Creditor

Daines Goodwin and Co PCNature of Debt (Purpose):
Finance charge

Mailing Address 280 East 400 West

Ste 220

City State

Zip Code

Salt Lake City

UT

84101

Outstanding Balance Beginning This Period

558.37

Transaction ID : SD12.47805

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

558.37

C. Full Name (Last, First, Middle Initial) of Debtor or Creditor

Daines Goodwin and Co PCNature of Debt (Purpose):
FEC filing and audit services

Mailing Address 280 East 400 West

Ste 220

City

State

Zip Code

Salt Lake City

UT

84101

Outstanding Balance Beginning This Period

375.00

Transaction ID : SD12.47843

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

375.00

1) **SUBTOTALS** This Period This Page (optional)

1870.87

2) **TOTALS** This Period (last page this line number only)3) **TOTAL OUTSTANDING LOANS** from Schedule C (last page only).....4) **ADD 2) and 3)** and carry forward to appropriate line of Summary Page (last page only).....

SCHEDULE D-P**DEBTS AND OBLIGATIONS (Excluding Loans)**(Use separate
schedule(s)
for each
numbered line)

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FOR LINE NUMBER:
(check only one)☐ 11
☒ 12

NAME OF COMMITTEE (In Full)

GARY JOHNSON 2012 INC

A. Full Name (Last, First, Middle Initial) of Debtor or Creditor

DB Capitol Strategies

Nature of Debt (Purpose):

legal services in connection with FEC Audit

Mailing Address 203 South Union Street

Suite 300

City State

Alexandria

Zip Code

VA

22314

Outstanding Balance Beginning This Period

6975.00

Transaction ID : SD12.47844

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

6975.00

B. Full Name (Last, First, Middle Initial) of Debtor or Creditor

DB Capitol Strategies

Nature of Debt (Purpose):

Remaining cost of ongoing services agreement
for legal compliance and agency-level audit
proceedings

Mailing Address 203 South Union Street

Suite 300

City State

Alexandria

Zip Code

VA

22314

Outstanding Balance Beginning This Period

143025.00

Transaction ID : SD12.47864

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

143025.00

C. Full Name (Last, First, Middle Initial) of Debtor or Creditor

EH Squared

Nature of Debt (Purpose):

Fundraising services

Mailing Address 3481 East Kentucky Ave

City

Denver

State

CO

Zip Code

80209

Outstanding Balance Beginning This Period

9404.41

Transaction ID : SD12.47810

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

9404.41

1) **SUBTOTALS** This Period This Page (optional)

159404.41

2) **TOTALS** This Period (last page this line number only)3) **TOTAL OUTSTANDING LOANS** from Schedule C (last page only).....4) **ADD 2) and 3)** and carry forward to appropriate line of Summary Page (last page only).....

SCHEDULE D-P**DEBTS AND OBLIGATIONS (Excluding Loans)**(Use separate
schedule(s)
for each
numbered line)

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FOR LINE NUMBER:
(check only one)☐ 11
☒ 12

NAME OF COMMITTEE (In Full)

GARY JOHNSON 2012 INC

A. Full Name (Last, First, Middle Initial) of Debtor or Creditor

Hackstaff Law Group LLCNature of Debt (Purpose):
Legal Service

Mailing Address 1601 Blake Street

City State
DenverZip Code
CO 80202

Outstanding Balance Beginning This Period

3166.00

Transaction ID : SD12.4169

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

3166.00

B. Full Name (Last, First, Middle Initial) of Debtor or Creditor

Law Office of Douglas C. HerbertNature of Debt (Purpose):
Legal Fees

Mailing Address 1730 Rhode Island Ave NW

Ste 608

City State
WashingtonZip Code
DC 20036

Outstanding Balance Beginning This Period

16313.76

Transaction ID : SD12.47054

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

16313.76

C. Full Name (Last, First, Middle Initial) of Debtor or Creditor

Law Office of Douglas C. HerbertNature of Debt (Purpose):
Legal Services

Mailing Address 1730 Rhode Island Ave NW

Ste 608

City State
WashingtonZip Code
DC 20036

Outstanding Balance Beginning This Period

10475.86

Transaction ID : SD12.23902

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

10475.86

1) **SUBTOTALS** This Period This Page (optional)

29955.62

2) **TOTALS** This Period (last page this line number only)3) **TOTAL OUTSTANDING LOANS** from Schedule C (last page only)4) **ADD 2) and 3)** and carry forward to appropriate line of Summary Page (last page only)

SCHEDULE D-P**DEBTS AND OBLIGATIONS (Excluding Loans)**(Use separate
schedule(s)
for each
numbered line)

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FOR LINE NUMBER:
(check only one)☐ 11
☒ 12

NAME OF COMMITTEE (In Full)

GARY JOHNSON 2012 INC

A. Full Name (Last, First, Middle Initial) of Debtor or Creditor

Political Advisors

Nature of Debt (Purpose):

Ad Placement- Web, Travel Costs, Shipping,
Email Marketing, Printing

Mailing Address 731 East South Temple

City State

Salt Lake City

Zip Code

UT

84102

Outstanding Balance Beginning This Period

-30.00

Transaction ID : SD12.46745

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

-30.00

B. Full Name (Last, First, Middle Initial) of Debtor or Creditor

Political Advisors

Nature of Debt (Purpose):

Staff Hours - Mid-Level, Press Relations,
Senior Advisor, Creative Ad Hours, Campaign
Consult

Mailing Address 731 East South Temple

City State

Salt Lake City

Zip Code

UT

84102

Outstanding Balance Beginning This Period

-0.80

Transaction ID : SD12.46832

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

-0.80

C. Full Name (Last, First, Middle Initial) of Debtor or Creditor

Political Advisors

Nature of Debt (Purpose):

Ad Placement, Travel, Shipping, Printing,
Email Marketing, Printing

Mailing Address 731 East South Temple

City State

Salt Lake City

State

UT

Zip Code

84102

Outstanding Balance Beginning This Period

-0.10

Transaction ID : SD12.46898

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

-0.10

1) **SUBTOTALS** This Period This Page (optional)

-30.90

2) **TOTALS** This Period (last page this line number only)3) **TOTAL OUTSTANDING LOANS** from Schedule C (last page only)4) **ADD 2) and 3)** and carry forward to appropriate line of Summary Page (last page only)

: 97 'A-G79 @G B9CI G'H9LH'F9 @G H98 'HC'5 'F9DCFHŽG7 <98I @ 'CF' +H9A-N5HCB
.

Form/Schedule: SD12

Transaction ID : SD12.46745

Invoice #104876 Sept 1 to Sept 31 2011 - Ad Placement Web \$1,118.08 Travel - Staff and Candiate \$9,535.55
Miscellaneous/supplies/office \$812.63 Shipping \$1,1467.52 E-mail Marketing Costs \$1,931.55 Printing \$1,150.00

Form/Schedule: SD12

Transaction ID: SD12.46832

Invoice # 104977 Dec 2011 - Mid-Level Management Hours 41.33 Hrs/\$3,926.35 Mid-Level Management Hours
517.35/\$64,668.75 Senior Political Advisor 50 Hrs/\$16,250 Creative Advertising 10 hrs/\$2,250.00 Outside sub-
contracts per agreement \$3,525.00

: 97 `A-G79 @G B9CI G`H9LH`F9 @H98 `HC`5 `F9DCFHŽG7 <98I @`CF`+H9A-N5HCB
.

Form/Schedule: SD12

Transaction ID : SD12.46898

Invoice #104974 Jan 2012 - Ad Placement Web \$1,814.96 Miscellaneous/supplies/office \$233.33 Shipping \$760.07
E-mail Marketing Costs \$3,041.19

Form/Schedule:

Transaction ID:

SCHEDULE D-P**DEBTS AND OBLIGATIONS (Excluding Loans)**(Use separate
schedule(s)
for each
numbered line)

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FOR LINE NUMBER:
(check only one)11
☒ 12

NAME OF COMMITTEE (In Full)

GARY JOHNSON 2012 INC

A. Full Name (Last, First, Middle Initial) of Debtor or Creditor

Political Advisors

Nature of Debt (Purpose):

Staff Hours - Mid-Level, Senior Advisors,
Clerical, Creative Advertising, Campaign
Consult

Mailing Address 731 East South Temple

City State

Salt Lake City

Zip Code

UT

84102

Outstanding Balance Beginning This Period

66172.71

Transaction ID : SD12.46943

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

66172.71

B. Full Name (Last, First, Middle Initial) of Debtor or Creditor

Political Advisors

Nature of Debt (Purpose):

Ad Placement, Travel, Media, Shipping, Email
Marketing

Mailing Address 731 East South Temple

City State

Salt Lake City

Zip Code

UT

84102

Outstanding Balance Beginning This Period

17742.67

Transaction ID : SD12.46964

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

17742.67

C. Full Name (Last, First, Middle Initial) of Debtor or Creditor

Political Advisors

Nature of Debt (Purpose):

Staff Hours- Mid-Level, Senior Advisor,
Clerical, Creative, Campaign Consult

Mailing Address 731 East South Temple

City

Salt Lake City

State

UT

Zip Code

84102

Outstanding Balance Beginning This Period

106143.23

Transaction ID : SD12.46965

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

106143.23

1) **SUBTOTALS** This Period This Page (optional)

190058.61

2) **TOTALS** This Period (last page this line number only)3) **TOTAL OUTSTANDING LOANS** from Schedule C (last page only).....4) **ADD 2) and 3)** and carry forward to appropriate line of Summary Page (last page only).....

: 97 `A-G79 @G B9CI G`H9LH`F9 @H98 `HC`5 `F9DCFHŽG7 <98I @`CF`+H9A-N5HCB
.

Form/Schedule: SD12

Transaction ID : SD12.46943

Invoice # 104979 Feb 2012 - Mid-Level Management Hours 88.27 Hrs/\$8,385.65 Mid-Level Management Hours
600.7/\$75,087.50 Senior Political Advisor 50 Hrs/\$16,250 General Clerical Hours 65.83 hrs/\$1,876.16 Creative
Advertising 10 hrs/\$2,250.00 Outside sub-contracts per agreement \$3,525.00

Form/Schedule: SD12

Transaction ID: SD12.46964

Invoice #104976 March 2012 - Ad Placement Web \$1,550.04 Travel - Staff and Candiate \$12,580.03
Miscellaneous/supplies/office \$58.75 Media \$293.75 Shipping \$1,573.47 E-mail Marketing Costs \$1,686.63

: 97 `A-G79 @C B9CI G`H9LH`F9 @5 H98 `HC`5 `F9DCFHŽG7 <98I @`CF`+H9A-N5HCB
.

Form/Schedule: SD12

Transaction ID : SD12.46965

Invoice # 104980 March 2012 - Mid-Level Management Hours 80 Hrs/\$7,600.00 Mid-Level Management Hours
598.5/\$74,812.50 Senior Political Advisor 50 Hrs/\$16,250 General Clerical Hours 59.85 hrs/\$1,705.73 Creative
Advertising 10 hrs/\$2,250.00 Outside sub-contracts per agreement \$3,525.00

Form/Schedule:

Transaction ID:

SCHEDULE D-P**DEBTS AND OBLIGATIONS (Excluding Loans)**(Use separate
schedule(s)
for each
numbered line)

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FOR LINE NUMBER:
(check only one)☐ 11
☒ 12

NAME OF COMMITTEE (In Full)

GARY JOHNSON 2012 INC

A. Full Name (Last, First, Middle Initial) of Debtor or Creditor

Political Advisors

Nature of Debt (Purpose):

Ad - Web, Travel, Email Marketing, Shipping,
Printing

Mailing Address 731 East South Temple

City State

Salt Lake City

Zip Code

UT

84102

Outstanding Balance Beginning This Period

24110.04

Transaction ID : SD12.47006

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

24110.04

B. Full Name (Last, First, Middle Initial) of Debtor or Creditor

Political Advisors

Nature of Debt (Purpose):

Staff Hours - Mid-level Management, Senior
Advisor, Clerical Creative Ad

Mailing Address 731 East South Temple

City State

Salt Lake City

Zip Code

UT

84102

Outstanding Balance Beginning This Period

186773.18

Transaction ID : SD12.47008

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

186773.18

C. Full Name (Last, First, Middle Initial) of Debtor or Creditor

Political Advisors

Nature of Debt (Purpose):

Staff Hours - Mid-Level, Senior Advisor,
Clerical, Creative, Campaign Consult

Mailing Address 731 East South Temple

City

Salt Lake City

State

UT

Zip Code

84102

Outstanding Balance Beginning This Period

26120.25

Transaction ID : SD12.47032

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

26120.25

1) **SUBTOTALS** This Period This Page (optional)

237003.47

2) **TOTALS** This Period (last page this line number only)3) **TOTAL OUTSTANDING LOANS** from Schedule C (last page only).....4) **ADD 2) and 3)** and carry forward to appropriate line of Summary Page (last page only).....

: 97 `A-G79 @G B9CI G`H9LH`F9 @G H98 `HC`5 `F9DCFH`G7 <98I @ `CF`+H9A-N5HCB
.

Form/Schedule: SD12

Transaction ID : SD12.47006

Invoice #105079 April 2012 - Ad Placement Web \$1,990.70 Travel - Staff and Candiate \$12,060.87
Miscellaneous/supplies/office \$206.89 Shipping \$1,347.06 E-mail Marketing Costs \$1,093.63 Printing Costs
\$7,410.89

Form/Schedule: SD12

Transaction ID: SD12.47008

Invoice # 105077 April 2012 - Mid-Level Management Hours 296.05 Hrs/\$28,124.75 Mid-Level Management Hours
663.85/\$82,981.25 Senior Political Advisor 50 Hrs/\$16,250 General Clerical Hours 48.9 hrs/\$1,393.65 Creative
Advertising 120 hrs/\$27,000.00 Outside sub-contracts per agreement \$31,023.53

: 97 `A-G79 @G B9CI G`H9LH`F9 @H98 `HC`5 `F9DCFHŽG7 <98I @`CF`+H9A-N5HCB
.

Form/Schedule: SD12

Transaction ID : SD12.47032

Invoice # 105083 May 1-4, 2012 - Mid-Level Management Hours 36.58 Hrs/\$1,829.00 Mid-Level Management Hours
143.55/\$10,766.25 Senior Political Advisor 10 Hrs/\$3,250.00 Creative Advertising 30 hrs/\$6,750.00 Outside sub-
contracts per agreement \$3,525.00

Form/Schedule:

Transaction ID:

SCHEDULE D-P**DEBTS AND OBLIGATIONS (Excluding Loans)**(Use separate
schedule(s)
for each
numbered line)

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FOR LINE NUMBER:
(check only one)☐ 11
☒ 12

NAME OF COMMITTEE (In Full)

GARY JOHNSON 2012 INC

A. Full Name (Last, First, Middle Initial) of Debtor or Creditor

Political AdvisorsNature of Debt (Purpose):
Ad Placement - Web, Travel, Printing,
Shipping, Email Marketing

Mailing Address 731 East South Temple

City State

Salt Lake City

Zip Code

UT

84102

Outstanding Balance Beginning This Period

9914.04

Transaction ID : SD12.47033

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

9914.04

B. Full Name (Last, First, Middle Initial) of Debtor or Creditor

Political AdvisorsNature of Debt (Purpose):
Ad Placement, Travel, Vehicle Wrap, Poilling &
Research. Ballot access. ,Media, Mailings

Mailing Address 731 East South Temple

City State

Salt Lake City

Zip Code

UT

84102

Outstanding Balance Beginning This Period

44094.20

Transaction ID : SD12.47219

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

44094.20

C. Full Name (Last, First, Middle Initial) of Debtor or Creditor

Political AdvisorsNature of Debt (Purpose):
AD Placement, Travel, Vehicle Wrap,
Shipping, Mailing, Printing, Polling and
Research,, Media

Mailing Address 731 East South Temple

City

Salt Lake City

State

UT

Zip Code

84102

Outstanding Balance Beginning This Period

144468.60

Transaction ID : SD12.47273

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

144468.60

1) **SUBTOTALS** This Period This Page (optional)

198476.84

2) **TOTALS** This Period (last page this line number only)3) **TOTAL OUTSTANDING LOANS** from Schedule C (last page only).....4) **ADD 2) and 3)** and carry forward to appropriate line of Summary Page (last page only).....

: 97 `A-G79 @G B9CI G`H9LH`F9 @G H98 `HC`5 `F9DCFH`G7 <98I @ `CF`+H9A-N5HCB
.

Form/Schedule: SD12

Transaction ID : SD12.47033

Invoice #105084 May 1-4, 2012 - Ad Placement Web \$52.74 Travel - Staff and Candiate \$5,031.75
Miscellaneous/supplies/office \$383.37 Shipping \$139.27 E-mail Marketing Costs \$722.81 Printing Costs \$3,584.10

Form/Schedule: SD12

Transaction ID: SD12.47219

Invoice #105169 Sept 2012 - Ad Placement Web \$10,918.64 Travel - Staff and Candiate \$27,049.50
Miscellaneous/supplies/office \$493.99 Shipping \$5,765.55 E-mail Marketing Costs \$3,092.81 Printing Costs
\$9,148.95 Vehicles-Lease/Wrap Costs \$9,067.016,599.06 Ballot Access \$38,438.34 Polling & Research \$500.00
Mailings \$14,200.67 Media \$146,991.25

: 97 `A-G79 @G B9CI G`H9LH`F9 @G H98 `HC`5 `F9DCFH`G7 <98I @ `CF`+H9A-N5HCB
.

Form/Schedule: SD12

Transaction ID : SD12.47273

Invoice #105179 Oct 1-17 2012 - Ad Placement Web \$7,772.73 General Attorney Fees \$25,000.00 Media \$28,784.50
Travel - Staff and Candiate \$24,847.51 Miscellaneous/supplies/office \$409.54 Shipping \$4,448.47 E-mail Marketing
Costs \$4,298.36 Printing Costs \$14,441.05 Polling & Research \$3,400.00 Mailings \$31,066.44

Form/Schedule:

Transaction ID:

SCHEDULE D-P**DEBTS AND OBLIGATIONS (Excluding Loans)**(Use separate
schedule(s)
for each
numbered line)

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FOR LINE NUMBER:
(check only one)☐ 11
☒ 12

NAME OF COMMITTEE (In Full)

GARY JOHNSON 2012 INC

A. Full Name (Last, First, Middle Initial) of Debtor or Creditor

Political AdvisorsNature of Debt (Purpose):
Staff Hours- Mid-Level, Senior, Clerical,
Creative Ad and Campaign Consult

Mailing Address 731 East South Temple

City State

Salt Lake City

Zip Code

UT

84102

Outstanding Balance Beginning This Period

45801.86

Transaction ID : SD12.47274

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

45801.86

B. Full Name (Last, First, Middle Initial) of Debtor or Creditor

Political AdvisorsNature of Debt (Purpose):
Ad Placement, Media , Travel, Ballot Access,
Vehicle Wrap, Email Marketing

Mailing Address 731 East South Temple

City State

Salt Lake City

Zip Code

UT

84102

Outstanding Balance Beginning This Period

112356.19

Transaction ID : SD12.47275

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

112356.19

C. Full Name (Last, First, Middle Initial) of Debtor or Creditor

Political AdvisorsNature of Debt (Purpose):
Staff Hours - Mid-Level, Clerical, Creative Ad,
Campaign Consult

Mailing Address 731 East South Temple

City

Salt Lake City

State

UT

Zip Code

84102

Outstanding Balance Beginning This Period

40020.04

Transaction ID : SD12.47277

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

40020.04

1) **SUBTOTALS** This Period This Page (optional)

198178.09

2) **TOTALS** This Period (last page this line number only)3) **TOTAL OUTSTANDING LOANS** from Schedule C (last page only).....4) **ADD 2) and 3)** and carry forward to appropriate line of Summary Page (last page only).....

: 97 `A-G79 @G B9CI G`H9LH`F9 @G H98 `HC`5 `F9DCFHŽG7 <98I @ `CF`+H9A-N5HCB
.

Form/Schedule: SD12

Transaction ID : SD12.47274

Invoice # 105171 Oct 1-17, 2012 - Mid-Level Management Hours 780.98 Hrs/\$23,429.40 Senior Political Advisor 0
Hrs/\$0.00 General Clerical Housr 254.43 Hrs/\$5,597.46 Creative Advertising 25 hrs/\$5,625.00 Outside sub-contracts
per agreement \$11,150.00

Form/Schedule: SD12

Transaction ID: SD12.47275

Invoice #105201 Oct 18-31, 2012 - Ad Placement Web \$2,721.30 Media \$53,256.50 Travel - Staff and Candiate
\$18,845.19 Shipping \$2,016.76 E-mail Marketing Costs \$3,394.61 Printing Costs \$19,549.55 Vehicles-Lease/Wrap
Costs \$5,751.28 Ballot Access \$6,821.00

: 97 `A-G79 @G B9CI G`H9LH`F9 @H98 `HC`5 `F9DCFHŽG7 <98I @ `CF`+H9A-N5HCB
.

Form/Schedule: SD12
Transaction ID : SD12.47277

Invoice # 105199 Oct 18-31, 2012 - Mid-Level Management Hours 605.25 Hrs/\$18,157.50 Senior Political Advisor 0
Hrs/\$0.00 General Clerical Hours 117.82 Hrs/\$2,592.04 Creative Advertising 25 hrs/\$5,625.00 Outside sub-contracts
per agreement \$13,645.50

Form/Schedule:
Transaction ID:

SCHEDULE D-P**DEBTS AND OBLIGATIONS (Excluding Loans)**(Use separate
schedule(s)
for each
numbered line)

PAGE 38 / 56

FOR LINE NUMBER:
(check only one)☐ 11
☒ 12

NAME OF COMMITTEE (In Full)

GARY JOHNSON 2012 INC

A. Full Name (Last, First, Middle Initial) of Debtor or Creditor

Political Advisors

Nature of Debt (Purpose):

Ad Placement - Web, Canidate Staff Travel,
Ballot access, attorney fees, Vehicle Wrap,
Media etc...

Mailing Address 731 East South Temple

City State

Salt Lake City

Zip Code

UT

84102

Outstanding Balance Beginning This Period

95661.58

Transaction ID : SD12.46719

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

95661.58

B. Full Name (Last, First, Middle Initial) of Debtor or Creditor

Political Advisors

Nature of Debt (Purpose):

Staff hours- mid-level, Senior Adivsor, Creative
Ad hours,

Mailing Address 731 East South Temple

City State

Salt Lake City

Zip Code

UT

84102

Outstanding Balance Beginning This Period

23025.58

Transaction ID : SD12.46720

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

23025.58

C. Full Name (Last, First, Middle Initial) of Debtor or Creditor

Political Advisors

Nature of Debt (Purpose):

Paul Edwards Consultation - Preparation of
FEC Mathcing Funds request Consulting,
Database

Mailing Address 731 East South Temple

City

Salt Lake City

State

UT

Zip Code

84102

Outstanding Balance Beginning This Period

5127.50

Transaction ID : SD12.46702

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

5127.50

1) **SUBTOTALS** This Period This Page (optional)

123814.66

2) **TOTALS** This Period (last page this line number only)3) **TOTAL OUTSTANDING LOANS** from Schedule C (last page only).....4) **ADD 2) and 3)** and carry forward to appropriate line of Summary Page (last page only).....

: 97 'A-G79 @ @ B9CI G'H9LH'F9 @ H98 'HC'5 'F9DCFHŽG7 <98I @ 'CF' +H9A-N5HCB
.

Form/Schedule: SD12

Transaction ID : SD12.46719

Invoice #105202 Nov 2012 - Ad Placement Web \$3,841.41 Travel - Staff and Candiate \$22,074.63
Miscellaneous/supplies/office \$506.36 Shipping \$552.52 E-mail Marketing Costs \$5,321.01 Media \$3,125.00 Ballot
Access \$19,822.03 Printing Costs \$27,501.34 Vehicles-Lease/Wrap Costs \$9,551.28 General Attorney Fees
\$3,366.00

Form/Schedule: SD12

Transaction ID: SD12.46720

Invoice # 1051203 Nov 2012 - Mid-Level Management Hours 294.12 Hrs/\$8,823.60 Senior Political Advisor 0
Hrs/\$0.00 General Clerical Hours 47.59 Hrs/\$1,046.98 Creative Advertising 15 hrs/\$3,375.00 Outside sub-contracts
per agreement \$9,780.00

: 97 `A-G79 @G B9CI G`H9LH`F9 @H98 `HC`5 `F9DCFHŽG7 <98I @`CF`+H9A-N5HCB
.

Form/Schedule: SD12

Transaction ID : SD12.46702

Invoice # 105206 Misc. expenses for GJ 2012-Primary: Erik Johnson travel expenses \$2,563.83 Paula Edwards for Matching Funds \$2,563.67

Form/Schedule:

Transaction ID:

SCHEDULE D-P**DEBTS AND OBLIGATIONS (Excluding Loans)**(Use separate
schedule(s)
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numbered line)

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FOR LINE NUMBER:
(check only one)☐ 11
☒ 12

NAME OF COMMITTEE (In Full)

GARY JOHNSON 2012 INC

A. Full Name (Last, First, Middle Initial) of Debtor or Creditor

Political Advisors

Nature of Debt (Purpose):

Preparation of FEC Matching Funds request
(July) Consulting, Database Management
and Development

Mailing Address 731 East South Temple

City State

Salt Lake City

Zip Code

UT

84102

Outstanding Balance Beginning This Period

20132.50

Transaction ID : SD12.46707

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

20132.50

B. Full Name (Last, First, Middle Initial) of Debtor or Creditor

Political Advisors

Nature of Debt (Purpose):

Preparation of FEC Matching Funds request
(Aug) Consulting, Database Management and
Development

Mailing Address 731 East South Temple

City State

Salt Lake City

Zip Code

UT

84102

Outstanding Balance Beginning This Period

29058.75

Transaction ID : SD12.46708

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

29058.75

C. Full Name (Last, First, Middle Initial) of Debtor or Creditor

Political Advisors

Nature of Debt (Purpose):

Preparation of FEC Matching Funds request
(Oct) Consulting, Database Management and
Development

Mailing Address 731 East South Temple

City

Salt Lake City

State

UT

Zip Code

84102

Outstanding Balance Beginning This Period

11780.00

Transaction ID : SD12.46709

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

11780.00

1) **SUBTOTALS** This Period This Page (optional)

60971.25

2) **TOTALS** This Period (last page this line number only)3) **TOTAL OUTSTANDING LOANS** from Schedule C (last page only).....4) **ADD 2) and 3)** and carry forward to appropriate line of Summary Page (last page only).....

: 97 `A-G79 @G B9CI G`H9LH`F9 @G H98 `HC`5 `F9DCFH`G7 <98I @G `CF`+H9A-N5HCB
.

Form/Schedule: SD12

Transaction ID : SD12.46707

Invoice #105207 Primary prep for FEC Matching Funds July 2012: Mid-Level Management Hours 156.5
Hrs/\$19,562.50 General Clerical Hours 20 Hrs/\$570.00

Form/Schedule: SD12

Transaction ID: SD12.46708

Invoice #105208 Primary prep for FEC Matching Funds Aug 2012: General Clerical Hours 40 Hrs/\$1,140.00 Mid Level
Management Hours 223.35 Hrs/\$27,918.75

: 97 `A-G79 @G B9CI G`H9LH`F9 @H98 `HC`5 `F9DCFHŽG7 <98I @`CF`+H9A-N5HCB
.

Form/Schedule: SD12

Transaction ID : SD12.46709

Invoice #105209 Primary Prep for FEC Matching Funds Sept 2012: Mid-Level Management Hours 85.12
Hrs/\$10,640.00 General Clerical Hours 40 Hrs/\$1,140.00

Form/Schedule:

Transaction ID:

SCHEDULE D-P**DEBTS AND OBLIGATIONS (Excluding Loans)**(Use separate
schedule(s)
for each
numbered line)

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FOR LINE NUMBER:
(check only one)☐ 11
☒ 12

NAME OF COMMITTEE (In Full)

GARY JOHNSON 2012 INC

A. Full Name (Last, First, Middle Initial) of Debtor or Creditor

Political Advisors

Nature of Debt (Purpose):

Preparation of FEC Matching Funds request
(Oct 1-17) Consulting, Database Management
and Development

Mailing Address 731 East South Temple

City State

Salt Lake City

Zip Code

UT

84102

Outstanding Balance Beginning This Period

26008.75

Transaction ID : SD12.46711

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

26008.75

B. Full Name (Last, First, Middle Initial) of Debtor or Creditor

Political Advisors

Nature of Debt (Purpose):

Preparation of FEC Matching Funds request
(Oct 18) Consulting, Database Management
and Development

Mailing Address 731 East South Temple

City State

Salt Lake City

Zip Code

UT

84102

Outstanding Balance Beginning This Period

21361.25

Transaction ID : SD12.46715

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

21361.25

C. Full Name (Last, First, Middle Initial) of Debtor or Creditor

Political Advisors

Nature of Debt (Purpose):

Fundraising Commissions - per signed
contract

Mailing Address 731 East South Temple

City

Salt Lake City

State

UT

Zip Code

84102

Outstanding Balance Beginning This Period

46296.00

Transaction ID : SD12.46717

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

46296.00

1) **SUBTOTALS** This Period This Page (optional)

93666.00

2) **TOTALS** This Period (last page this line number only)3) **TOTAL OUTSTANDING LOANS** from Schedule C (last page only)4) **ADD 2) and 3)** and carry forward to appropriate line of Summary Page (last page only)

: 97 `A-G79 @G B9CI G`H9LH`F9 @5 H98 `HC`5 `F9DCFHŽG7 <98I @ `CF`+H9A-N5HCB
.

Form/Schedule: SD12

Transaction ID : SD12.46711

Invoice #105211 Primary Prep for FEC Matching Funds Oct 1-17, 2012: Mid-Level Management Hours 204.65
Hrs/\$25,581.25 General Clerical Hours 15 Hrs/\$427.50

Form/Schedule: SD12

Transaction ID: SD12.46715

Invoice #105210 Primary Prep for FEC Matching Funds Oct 18-31, 2012: Mid-Level Management Hours 166.33
Hrs/\$20,791.25 General Clerical Hours 20 Hrs/\$570.00

: 97 `A-G79 @G B9CI G`H9LH`F9 @H98 `HC`5 `F9DCFHŽG7 <98I @`CF`+H9A-N5HCB
.

Form/Schedule: SD12

Transaction ID : SD12.46717

Invoice #105217 FR Commision Invoice: Fund Raising Commission for Apr-Jun 2011 \$9,011.84 Jul-Sep 2011
\$2,797.85 Oct-Dec 2011 \$17,096.56 Jan 2012 \$3,279.60 Feb 2012 \$2,055.48 Mar 2012 \$3,149.94 Apr 2012
\$2,972.39 May \$5,931.73

Form/Schedule:

Transaction ID:

SCHEDULE D-P**DEBTS AND OBLIGATIONS (Excluding Loans)**(Use separate
schedule(s)
for each
numbered line)

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FOR LINE NUMBER:
(check only one)☐ 11
☒ 12

NAME OF COMMITTEE (In Full)

GARY JOHNSON 2012 INC

A. Full Name (Last, First, Middle Initial) of Debtor or Creditor

Political Advisors

Nature of Debt (Purpose):
Wind down staff hours

Mailing Address 731 East South Temple

City State

Salt Lake City

Zip Code

UT

84102

Outstanding Balance Beginning This Period

16500.00

Transaction ID : SD12.47813

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

16500.00

B. Full Name (Last, First, Middle Initial) of Debtor or Creditor

Political Advisors

Nature of Debt (Purpose):
Wind down staff hours

Mailing Address 731 East South Temple

City State

Salt Lake City

Zip Code

UT

84102

Outstanding Balance Beginning This Period

1500.00

Transaction ID : SD12.47814

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

1500.00

C. Full Name (Last, First, Middle Initial) of Debtor or Creditor

Political Advisors

Nature of Debt (Purpose):
Wind down staff hours

Mailing Address 731 East South Temple

City

Salt Lake City

State

UT

Zip Code

84102

Outstanding Balance Beginning This Period

1500.00

Transaction ID : SD12.47815

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

1500.00

1) **SUBTOTALS** This Period This Page (optional)

19500.00

2) **TOTALS** This Period (last page this line number only)3) **TOTAL OUTSTANDING LOANS** from Schedule C (last page only)4) **ADD 2) and 3)** and carry forward to appropriate line of Summary Page (last page only)

: 97 'A-G79 @G B9CI G'H9LH'F9 @H98 'HC'5 'F9DCFHŽG7 <98I @ 'CF' +H9A-N5HCB
.

Form/Schedule: SD12

Transaction ID : SD12.47813

Invoice # 105164 Sept 2012 - Mid-Level Management Hours 1,194.51 Hrs/\$35,835.30 Mid-Level Management Hours
20/\$600.00 Mid-Level Management Hours 160/\$4,800.00 Senior Political Advisor 0 Hrs/\$0.00 General Clerical Hours
304.19 Hrs/\$6,692.18 Creative Advertising 50 hrs/\$11,250.00 Outside sub-contracts per agreement \$22,580.00

Form/Schedule: SD12

Transaction ID: SD12.47814

Invoice # 105164 Sept 2012 - Mid-Level Management Hours 1,194.51 Hrs/\$35,835.30 Mid-Level Management Hours
20/\$600.00 Mid-Level Management Hours 160/\$4,800.00 Senior Political Advisor 0 Hrs/\$0.00 General Clerical Hours
304.19 Hrs/\$6,692.18 Creative Advertising 50 hrs/\$11,250.00 Outside sub-contracts per agreement \$22,580.00

: 97 `A-G79 @C B9CI G`H9LH`F9 @5 H98 `HC`5 `F9DCFHŽG7 <98I @ `CF`+H9A-N5HCB
.

Form/Schedule: SD12

Transaction ID : SD12.47815

Invoice # 105164 Sept 2012 - Mid-Level Management Hours 1,194.51 Hrs/\$35,835.30 Mid-Level Management Hours
20/\$600.00 Mid-Level Management Hours 160/\$4,800.00 Senior Political Advisor 0 Hrs/\$0.00 General Clerical Hours
304.19 Hrs/\$6,692.18 Creative Advertising 50 hrs/\$11,250.00 Outside sub-contracts per agreement \$22,580.00

Form/Schedule:

Transaction ID:

SCHEDULE D-P**DEBTS AND OBLIGATIONS (Excluding Loans)**(Use separate
schedule(s)
for each
numbered line)

PAGE 50 / 56

FOR LINE NUMBER:
(check only one)☐ 11
☒ 12

NAME OF COMMITTEE (In Full)

GARY JOHNSON 2012 INC

A. Full Name (Last, First, Middle Initial) of Debtor or Creditor

Political AdvisorsNature of Debt (Purpose):
Website maintenance

Mailing Address 731 East South Temple

City State

Salt Lake City

Zip Code

UT

84102

Outstanding Balance Beginning This Period

449.00

Transaction ID : SD12.47812

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

449.00

B. Full Name (Last, First, Middle Initial) of Debtor or Creditor

Political AdvisorsNature of Debt (Purpose):
Wind down staff hours

Mailing Address 731 East South Temple

City State

Salt Lake City

Zip Code

UT

84102

Outstanding Balance Beginning This Period

4500.00

Transaction ID : SD12.47816

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

4500.00

C. Full Name (Last, First, Middle Initial) of Debtor or Creditor

Political AdvisorsNature of Debt (Purpose):
Wind down staff hours

Mailing Address 731 East South Temple

City

Salt Lake City

State

UT

Zip Code

84102

Outstanding Balance Beginning This Period

4500.00

Transaction ID : SD12.47817

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

4500.00

1) **SUBTOTALS** This Period This Page (optional)

9449.00

2) **TOTALS** This Period (last page this line number only)3) **TOTAL OUTSTANDING LOANS** from Schedule C (last page only).....4) **ADD 2) and 3)** and carry forward to appropriate line of Summary Page (last page only).....

: 97 'A-G79 @ @ B9CI G'H9LH'F9 @ H98 'HC'5 'F9DCFHŽG7 <98I @ 'CF' +H9A-N5HCB
.

Form/Schedule: SD12

Transaction ID : SD12.47812

Invoice # 105164 Sept 2012 - Mid-Level Management Hours 1,194.51 Hrs/\$35,835.30 Mid-Level Management Hours
20/\$600.00 Mid-Level Management Hours 160/\$4,800.00 Senior Political Advisor 0 Hrs/\$0.00 General Clerical Hours
304.19 Hrs/\$6,692.18 Creative Advertising 50 hrs/\$11,250.00 Outside sub-contracts per agreement \$22,580.00

Form/Schedule: SD12

Transaction ID: SD12.47816

Invoice # 105164 Sept 2012 - Mid-Level Management Hours 1,194.51 Hrs/\$35,835.30 Mid-Level Management Hours
20/\$600.00 Mid-Level Management Hours 160/\$4,800.00 Senior Political Advisor 0 Hrs/\$0.00 General Clerical Hours
304.19 Hrs/\$6,692.18 Creative Advertising 50 hrs/\$11,250.00 Outside sub-contracts per agreement \$22,580.00

: 97 `A-G79 @G B9CI G`H9LH`F9 @H98 `HC`5 `F9DCFHŽG7 <98I @ `CF`+H9A-N5HCB
.

Form/Schedule: SD12
Transaction ID : SD12.47817

Invoice # 105164 Sept 2012 - Mid-Level Management Hours 1,194.51 Hrs/\$35,835.30 Mid-Level Management Hours
20/\$600.00 Mid-Level Management Hours 160/\$4,800.00 Senior Political Advisor 0 Hrs/\$0.00 General Clerical Hours
304.19 Hrs/\$6,692.18 Creative Advertising 50 hrs/\$11,250.00 Outside sub-contracts per agreement \$22,580.00

Form/Schedule:
Transaction ID:

SCHEDULE D-P**DEBTS AND OBLIGATIONS (Excluding Loans)**(Use separate
schedule(s)
for each
numbered line)

PAGE 53 / 56

FOR LINE NUMBER:
(check only one)☐ 11
☒ 12

NAME OF COMMITTEE (In Full)

GARY JOHNSON 2012 INC

A. Full Name (Last, First, Middle Initial) of Debtor or Creditor

ThoughtLab

Nature of Debt (Purpose):

Website development and maintenance

Mailing Address 56 E. Broadway

Suite 200

City State

Salt Lake City

Zip Code

UT

84111

Outstanding Balance Beginning This Period

600.00

Transaction ID : SD12.47818

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

600.00

B. Full Name (Last, First, Middle Initial) of Debtor or Creditor

ThoughtLab

Nature of Debt (Purpose):

Website development and maintenance

Mailing Address 56 E. Broadway

Suite 200

City State

Salt Lake City

Zip Code

UT

84111

Outstanding Balance Beginning This Period

300.00

Transaction ID : SD12.47819

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

300.00

C. Full Name (Last, First, Middle Initial) of Debtor or Creditor

ThoughtLab

Nature of Debt (Purpose):

Website development and maintenance

Mailing Address 56 E. Broadway

Suite 200

City

Salt Lake City

State

UT

Zip Code

84111

Outstanding Balance Beginning This Period

15000.00

Transaction ID : SD12.47820

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

15000.00

1) **SUBTOTALS** This Period This Page (optional)

15900.00

2) **TOTALS** This Period (last page this line number only)3) **TOTAL OUTSTANDING LOANS** from Schedule C (last page only).....4) **ADD 2) and 3)** and carry forward to appropriate line of Summary Page (last page only).....

SCHEDULE D-P**DEBTS AND OBLIGATIONS (Excluding Loans)**(Use separate
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numbered line)

PAGE 54 / 56

FOR LINE NUMBER:
(check only one)☐ 11
☒ 12

NAME OF COMMITTEE (In Full)

GARY JOHNSON 2012 INC

A. Full Name (Last, First, Middle Initial) of Debtor or Creditor

ThoughtLab

Nature of Debt (Purpose):
Web hosting

Mailing Address 56 E. Broadway

Suite 200

City State

Salt Lake City

Zip Code

UT

84111

Outstanding Balance Beginning This Period

150.00

Transaction ID : SD12.47821

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

150.00

B. Full Name (Last, First, Middle Initial) of Debtor or Creditor

ThoughtLab

Nature of Debt (Purpose):
Website development and maintenance

Mailing Address 56 E. Broadway

Suite 200

City State

Salt Lake City

Zip Code

UT

84111

Outstanding Balance Beginning This Period

300.00

Transaction ID : SD12.47822

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

300.00

C. Full Name (Last, First, Middle Initial) of Debtor or Creditor

ThoughtLab

Nature of Debt (Purpose):
Website development and maintenance

Mailing Address 56 E. Broadway

Suite 200

City

Salt Lake City

State

UT

Zip Code

84111

Outstanding Balance Beginning This Period

7720.00

Transaction ID : SD12.47823

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

7720.00

1) **SUBTOTALS** This Period This Page (optional)

8170.00

2) **TOTALS** This Period (last page this line number only)3) **TOTAL OUTSTANDING LOANS** from Schedule C (last page only).....4) **ADD 2) and 3)** and carry forward to appropriate line of Summary Page (last page only).....

SCHEDULE D-P**DEBTS AND OBLIGATIONS (Excluding Loans)**(Use separate
schedule(s)
for each
numbered line)

PAGE 55 / 56

FOR LINE NUMBER:
(check only one)☐ 11
☒ 12

NAME OF COMMITTEE (In Full)

GARY JOHNSON 2012 INC

A. Full Name (Last, First, Middle Initial) of Debtor or Creditor

ThoughtLab

Nature of Debt (Purpose):
Web hosting

Mailing Address 56 E. Broadway

Suite 200

City State

Salt Lake City

Zip Code

UT

84111

Outstanding Balance Beginning This Period

150.00

Transaction ID : SD12.47824

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

150.00

B. Full Name (Last, First, Middle Initial) of Debtor or Creditor

ThoughtLab

Nature of Debt (Purpose):
Web hosting

Mailing Address 56 E. Broadway

Suite 200

City State

Salt Lake City

Zip Code

UT

84111

Outstanding Balance Beginning This Period

150.00

Transaction ID : SD12.47825

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

150.00

C. Full Name (Last, First, Middle Initial) of Debtor or Creditor

ThoughtLab

Nature of Debt (Purpose):
Web hosting

Mailing Address 56 E. Broadway

Suite 200

City

Salt Lake City

State

UT

Zip Code

84111

Outstanding Balance Beginning This Period

150.00

Transaction ID : SD12.47826

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

150.00

1) **SUBTOTALS** This Period This Page (optional)

450.00

2) **TOTALS** This Period (last page this line number only)3) **TOTAL OUTSTANDING LOANS** from Schedule C (last page only).....4) **ADD 2) and 3)** and carry forward to appropriate line of Summary Page (last page only).....

SCHEDULE D-P**DEBTS AND OBLIGATIONS (Excluding Loans)**(Use separate
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numbered line)

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FOR LINE NUMBER:
(check only one)☐ 11
☒ 12

NAME OF COMMITTEE (In Full)

GARY JOHNSON 2012 INC

A. Full Name (Last, First, Middle Initial) of Debtor or Creditor

ThoughtLab

Nature of Debt (Purpose):

Website development and maintenance

Mailing Address 56 E. Broadway

Suite 200

City State

Salt Lake City

Zip Code

UT

84111

Outstanding Balance Beginning This Period

4650.00

Transaction ID : SD12.47828

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

4650.00

B. Full Name (Last, First, Middle Initial) of Debtor or Creditor

ThoughtLab

Nature of Debt (Purpose):

Web hosting

Mailing Address 56 E. Broadway

Suite 200

City State

Salt Lake City

Zip Code

UT

84111

Outstanding Balance Beginning This Period

150.00

Transaction ID : SD12.47827

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

150.00

C. Full Name (Last, First, Middle Initial) of Debtor or Creditor

ThoughtLab

Nature of Debt (Purpose):

Website development and maintenance

Mailing Address 56 E. Broadway

Suite 200

City

Salt Lake City

State

UT

Zip Code

84111

Outstanding Balance Beginning This Period

400.00

Transaction ID : SD12.47829

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

400.00

1) **SUBTOTALS** This Period This Page (optional)

5200.00

2) **TOTALS** This Period (last page this line number only)

1538118.73

3) **TOTAL OUTSTANDING LOANS** from Schedule C (last page only).....

0.00

4) **ADD 2) and 3)** and carry forward to appropriate line of Summary Page (last page only).....

1538118.73